

State of Arizona



Campaign Finance Report

Graham Co. Republican Committee
Committee #: 201000524

Treasurer: ORBEGOSO, DONNA
1420 S 1st Ave, Safford, AZ 85546
Phone: (928) 651-0455
Email: keith@factorybuilt.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 28, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$7,017.63
Total Cash Disbursements this Reporting Period:	\$185.12
Cash Balance at End of Reporting Period:	\$6,832.51

Report ID: 55714

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10.00	\$0.00	\$10.00	\$10.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,007.63	\$0.00	\$7,007.63	\$7,007.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,017.63	\$0.00	\$7,017.63	\$7,017.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$185.12	\$0.00	\$185.12	\$185.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$185.12	\$0.00	\$185.12	\$185.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$185.12			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RHODES, KATHY	05/11/2010	\$10.00	\$10.00
Address:	1307 S Central Ave, Safford, AZ 85546		Cash	
Occupation:	BANK TELLER, CHASE BANK			
Total of Individual Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sodexo Inc.	04/16/2010	\$185.12	\$185.12
Address:	615 N Stadium Ave, Thatcher, AZ 85552		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Open House at E.A.C.			
Total of Operating Expenses			\$185.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$185.12	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1498 - GRAHAM COUNTY REPUBLICAN COMMITTEE	04/01/2010	\$7,007.06	\$7,007.06
Address:	PO Box 801, Safford, AZ 85548		Cash	
Name:	Arizona State Credit Union	04/30/2010	\$0.28	\$0.57
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Arizona State Credit Union	05/31/2010	\$0.29	\$0.57
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$7,007.63	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,007.63	

